

	A	B	N	O	P	Q	R	S	T	U	V	W	X
			2015		2016		2017				2018	2018 CHG	2018 CHG
1													
2		GENERAL	\$4.37		\$4.56		\$4.66	UPDATED	General		\$4.83	\$0.17	3.64%
3		HIGHWAY	\$0.95		\$0.97		\$1.03	10/3	Highway		\$1.10	\$0.07	6.47%
4		FIRE	\$0.41		\$0.41		\$0.41	10:00 AM	FIRE		\$0.41	\$0.01	1.52%
5		TOTAL	\$5.72		\$5.94		\$6.10		TOTAL		\$6.34	\$0.24	3.97%
7	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ Recieved/Used	BUDGET	\$ Recieved/Used	\$ Recieved/Used	DEPART	BUDGET	\$	%
8	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2018	2018 CHG	2018 CHG
9	GENERAL FUND REVENUE												
11	REAL PROPERTY TAXES AND TAX ITEMS												
12	A1001.000	REAL PROP											
13	A1090.000	INT&PENALIT	\$4,500	\$2,556	\$4,000	\$2,484	\$3,000	\$2,846	95%	\$2,500	\$3,000	\$0	0.00%
14	TOTAL REAL PROPERTY TAX		\$4,500	\$2,556	\$4,000	\$2,484	\$3,000	\$2,846	95%	\$2,500	\$3,000	\$0	0.00%
15	GENERAL GOVERNMENT												
17	A1255.000	CLERK FEES	\$500	\$165	\$400	\$195	\$300	\$197	66%	\$300	\$200	(\$100)	-33.33%
18	A1289.000	BOTTLE RETURNS	\$9,000	\$7,989	\$7,500	\$8,056	\$7,500	\$5,021	67%	\$8,000	\$7,500	\$0	0.00%
19	TOTAL GENERAL GOVERNMENT		\$9,500	\$8,154	\$7,900	\$8,251	\$7,800	\$5,218	67%	\$8,300	\$7,700	(\$100)	-1.28%
20	CULTURE AND RECREATION												
22	A2024.000	CONCESSIONS	\$9,500	\$9,192	\$9,500	\$9,435	\$9,000	\$7,545	84%	\$8,000	\$8,000	(\$1,000)	-11.11%
23	A2025.000	SNO/PERMIT	\$110,000	\$108,894	\$110,000	\$92,416	\$105,000	\$126,219	120%	\$100,000	\$105,000	\$0	0.00%
24	TOTAL CULTURE & RECREATION		\$119,500	\$118,086	\$119,500	\$101,851	\$114,000	\$133,764	117%	\$108,000	\$113,000	(\$1,000)	-0.88%
25	HOME & COMMUNITY SERVICES												
27	A2110.000	ZONING FEES	\$250	\$150	\$250	\$0	\$250	\$0	0%	\$250	\$250	\$0	0.00%
28	A2130.000	REFUSE&GAR	\$600	\$490	\$600	\$620	\$500	\$525	105%	\$500	\$500	\$0	0.00%
29	TOTAL HOME & COMMUNITY		\$850	\$640	\$850	\$620	\$750	\$525	70%	\$750	\$750	\$0	0.00%
30	USE OF MONEY & PROPERTY												
32	A2401.000	INTERST	\$500	\$639	\$500	\$565	\$500	\$344	69%	\$500	\$500	\$0	0.00%
33	A2410.000	RENT REAL P	\$60,000	\$68,103	\$62,500	\$72,011	\$62,500	\$70,844	113%	\$62,500	\$65,000	\$2,500	4.00%
34	A2412.000	RENT OTHER GROV	\$8,000	\$8,376	\$8,000	\$8,376	\$8,000	\$8,376	105%	\$8,500	\$8,000	\$0	0.00%
35	TOTAL USE OF MONEY & PROPERTY		\$68,500	\$77,118	\$71,000	\$80,952	\$71,000	\$79,564	112%	\$71,500	\$73,500	\$2,500	3.52%
36	LICENSES AND PERMITS												
38	A.2530.000	Games of chance											
39	A2544.000	DOG/LICENSE	\$350	\$269	\$350	\$211	\$350	\$246	70%	\$350	\$350	\$0	0.00%
40	A2545.000	LICEN/OTHER	\$100	\$108	\$100	\$108	\$100	\$108	108%	\$100	\$100	\$0	0.00%
41	A2555.000	BUILDING PER	\$4,000	\$4,475	\$4,000	\$9,125	\$4,500	\$2,915	65%	\$5,000	\$4,500	\$0	0.00%
42	A2590.000	PERM/OTHER	\$1,000	\$1,805	\$1,000	\$1,625	\$1,000	\$825	83%	\$1,500	\$1,000	\$0	0.00%
43	TOTAL LICENSES AND PERMITS		\$5,450	\$6,657	\$5,450	\$11,069	\$5,950	\$4,094	69%	\$6,950	\$5,950	\$0	0.00%
44	PAGE 1												
45													

	A	B	N	O	P	Q	R	S	T	U	V	W	X
46	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ Received	BUDGET	\$ Received	%Received	DEPART	BUDGET	\$	%
47	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2018	2018 CHG	2018 CHG
48	FINES AND FOREITURES												
49	A2610.000	FINES&BAIL	\$8,500	\$6,320	\$8,500	\$6,090	\$7,500	\$4,840	65%	\$7,500	\$7,000	(\$500)	-6.67%
50	TOTAL FINES AND FORTEITURES		\$8,500	\$6,320	\$8,500	\$6,090	\$7,500	\$4,840	65%	\$7,500	\$7,000	(\$500)	-6.67%
51													
52	SALE OF PROPERTY												
53	A2615.000	RECYC/STEEL	0	0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
54	A2650.000	SALE EXCESS	\$6,000	\$9,408	\$6,000	\$6,124	\$6,000	\$3,515	59%	\$6,000	\$6,000	\$0	0.00%
55	A2665.000	SALE EQUIP	\$0	\$27,200	\$0	\$35,200	\$0	\$7,640	#DIV/0!	\$0	\$0	\$0	#DIV/0!
56	A2680.000	Insurance Recovery	\$0	\$0	\$0	\$1,374	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
57	TOTAL SALE OF PROPERTY		\$6,000	\$36,608	\$6,000	\$42,698	\$6,000	\$11,155	186%	\$6,000	\$6,000	\$0	0.00%
58													
59	MISCELLANEOUS												
60	A2701.000	Refunds for prev expenses		\$19,896		\$43,620	0	\$1,342	#DIV/0!	0	0	\$0	
61	A2705.000	GIFTS & DONA	\$7,500	\$5,629	\$7,500	\$4,655	\$7,500	\$160	2%	\$6,000	\$6,000	(\$1,500)	-20.00%
62	A2770.000	MISC/REVEN	\$250	\$124	\$250	\$45	\$250	\$519	208%	\$250	\$250	\$0	0.00%
63	TOTAL MISCELLANEOUS		\$7,750	\$5,753	\$7,750	\$48,320	\$7,750	\$2,021	26%	\$6,250	\$6,250	(\$1,500)	-19.35%
64													
65	COUNTY CONTRACT												
66	A2376.000	REFUSE CONTRACT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$2,135	5%	\$40,000	\$40,000	\$0	0.00%
67	TOTAL COUNTY CONTRACT		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$2,135	5%	\$40,000	\$40,000	\$0	0.00%
68													
69	STATE AID												
70	A3001.000	ST. REV.SHAR	\$1,000	\$3,029	\$1,000	\$3,029	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
71	A3005.000	MORTG/TAX	\$23,000	\$32,299	\$23,000	\$34,382	\$23,000	\$11,710	51%	\$25,000	\$25,000	\$2,000	8.70%
72	A3040.000	O.R.P.S.AID	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
73	A3089.000	LWRP GRANT	\$0	\$0	\$20,000	\$38,318	\$30,000	\$0	0%	\$30,000	\$60,000	\$30,000	100.00%
74	A3317.000	SNO/LAW/ENF	\$6,500	\$0	\$6,500	\$14,647	\$6,500	\$0	0%	\$6,500	\$6,500	\$0	0.00%
75	A3820.000	YOUTH/PROG	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
76	A3889.000	SKI/SNO/GRA	\$8,000	\$7,979	\$8,000	\$5,334	\$8,000	\$1,908	24%	\$7,500	\$8,000	\$0	0.00%
77	TOTAL STATE AID		\$38,500	\$43,307	\$58,500	\$95,710	\$68,500	\$13,618	20%	\$70,000	\$100,500	\$32,000	46.72%
78													
79	TOTAL REVENUE		\$309,050	\$345,199	\$329,450	\$438,045	\$332,250	\$259,780	78%	\$327,750	\$363,650	\$31,400	9.45%
80	UNEXPENDED BAL RETURNED		\$135,000		\$130,000		\$115,000		0%	\$115,000	\$107,500	(\$7,500)	-6.52%
81	PAGE 2												

	A	B	N	O	P	Q	R	S	T	U	V	W	X
83	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
84	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2017	2017 CHG	2017 CHG
85	LEGISLATIVE												
86	A1010.100	COUNCIL (4)	\$21,913	\$21,913	\$22,352	\$18,627	\$22,799	\$14,724	65%	\$22,799	\$23,255	\$456	2.00%
87	A1010.400	COUN/CONTRA	\$1,500	\$2,307	\$1,650	\$1,066	\$1,650	\$1,663	101%	\$1,650	\$1,650	\$0	0.00%
88	TOTAL COUNCIL		\$23,413	\$24,220	\$24,002	\$19,693	\$24,449	\$16,387	67%	\$24,449	\$24,905	\$456	1.87%
89	JUDICIAL												
90	A1110.100	JUDGES (2)	\$20,208	\$20,208	\$20,612	\$17,177	\$21,024	\$14,016	67%	\$21,024	\$19,385	(\$1,639)	-7.80%
91	A1110.110	COURT CLK(2)	\$9,011	\$9,011	\$9,191	\$7,895	\$9,375	\$6,551	70%	\$9,375	\$9,563	\$188	2.00%
92	A1110.400	CONTRACTU	\$4,000	\$3,072	\$5,500	\$3,494	\$5,500	\$4,757	86%	\$5,500	\$5,500	\$0	0.00%
93	TOTAL JUDICIAL		\$33,219	\$32,291	\$35,303	\$28,566	\$35,899	\$25,324	71%	\$35,899	\$34,448	(\$1,452)	-4.04%
94	EXECUTIVE												
95	A1220.100	SUPERVISOR	\$30,185	\$30,185	\$30,789	\$27,236	\$31,405	\$22,950	73%	\$31,405	\$32,033	\$628	2.00%
96	A1220.110	SUP/BOOKKEE	\$45,385	\$47,388	\$47,500	\$41,795	\$48,450	\$36,496	75%	\$48,450	\$49,419	\$969	2.00%
97	A1220.400	SUP/CONTRAC	\$3,500	\$2,334	\$4,000	\$4,065	\$4,000	\$2,423	61%	\$4,500	\$4,000	\$0	0.00%
98	A1220.411	SUP/SOFTWAR	\$3,150	\$8,556	\$5,500	\$97	\$7,500	\$2,525	34%	\$7,500	\$7,500	\$0	0.00%
99	TOTAL EXECUTIVE		\$82,220	\$88,463	\$87,789	\$73,193	\$91,355	\$64,394	70%	\$91,855	\$92,952	\$1,597	1.75%
100	FINANCE												
101	A1330.100	TAX COLLECT	\$7,472	\$7,472	\$7,622	\$6,352	\$7,775	\$5,183	67%	\$0	\$0	(\$7,775)	-100.00%
102	A1330.400	TAX CONTRAC	\$2,900	\$1,963	\$2,900	\$1,106	\$2,900	\$1,389	48%	\$0	\$0	(\$2,900)	-100.00%
103	A1340.100	BUDG/OFFICER	\$4,021	\$4,021	\$4,102	\$3,629	\$4,184	\$3,057	73%	\$0	\$4,934	\$750	17.93%
104	A1355.100	ASSESS/CODE	\$34,640	\$32,900	\$39,000	\$34,500	\$39,780	\$29,040	73%	\$42,500	\$42,500	\$2,720	6.84%
105	A1355.110	AS/CL/SALERY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
106	A1355.200	ASSE/EQ	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	0%	\$1,500	\$1,500	\$0	0.00%
107	A1355.400	AS/CONTRACT	\$18,500	\$10,983	\$15,000	\$2,880	\$14,220	\$1,483	10%	\$15,000	\$15,000	\$780	5.49%
108	A1355.410	REV/CONTRAC	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
109	A1355.412	AS/support/CONTRA	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	0%	\$3,000	\$3,000	\$0	0.00%
110	TOTAL FINANCE		\$73,033	\$57,339	\$74,124	\$48,467	\$74,359	\$40,152	54%	\$63,000	\$67,934	(\$6,425)	-8.64%
111													
112	STAFF												
113	A1410.100	TOWN CLERK/Tax c	\$32,739	\$32,739	\$33,394	\$29,541	\$34,062	\$24,891	73%	\$0	\$36,500	\$2,438	7.16%
114	A1410.110	DEP/TOW/CLK/tax	\$100	\$0	\$100	\$0	\$100	\$0	0%	\$0	\$3,000	\$2,900	2900.00%
115	A1410.400	T/CL/CONTRAC	\$1,800	\$1,009	\$1,800	\$886	\$1,800	\$1,159	64%	\$0	\$3,500	\$1,700	94.44%
116	A1420.400	ATTORN/CONT	\$11,000	\$14,513	\$12,500	\$0	\$17,500	\$4,800	27%	\$0	\$18,500	\$1,000	5.71%
117	A1430.400	PERSONAL	\$2,800	\$2,400	\$2,800	\$2,400	\$2,800	\$1,800	64%	\$0	\$2,800	\$0	0.00%
118	A1440.400	ENGEN/CONT	\$3,000	\$0	\$3,000	\$0	\$3,000	\$4,576	153%	\$0	\$4,000	\$1,000	33.33%
119	A1460.400	RECORDS/MAN	\$200	\$0	\$200	\$0	\$200	\$0	0%	\$0	\$200	\$0	0.00%
120	A1460.410	GENERAL CODES	\$2,000	\$995	\$2,000	\$995	\$2,000	\$2,506	125%	\$0	\$2,500	\$500	25.00%
121	A1470.100	BRD/AS/REV/S	\$500	\$0	\$500	\$600	\$500	\$450	90%	\$0	\$600	\$100	20.00%
122	A1470.400	BRD/AS/REV/C	\$100	\$0	\$100	\$0	\$100	\$75	75%	\$0	\$100	\$0	0.00%
123	TOTAL STAFF		\$54,239	\$51,656	\$56,394	\$34,422	\$62,062	\$40,257	65%	\$0	\$71,700	\$9,638	15.53%
124	PAGE 3												

	A	B	N	O	P	Q	R	S	T	U	V	W	X
125	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
126	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2017	2017 CHG	2017 CHG
127	SHARED SERVICES												
128	A1620.200	T/HALL/EQUIP	\$1,500	\$416	\$1,500	\$274	\$1,500	\$0	0%	\$1,500	\$1,500	\$0	0.00%
129	A1620.400	T/HALL/CONTR	\$31,000	\$43,060	\$34,000	\$33,376	\$30,500	\$32,621	107%	\$34,000	\$31,500	\$1,000	3.28%
130	A1620.410	T/HALL/CLEAN	\$5,000	\$3,950	\$5,000	\$1,341	\$5,000	\$5,585	112%	\$6,285	\$6,285	\$1,285	25.70%
131	A1620.420	T/Hall Sewer				\$4,253	\$4,500	\$0	0%	\$0	\$4,500		
132	A1650.400	COMMUN/CONT	\$500	\$0	\$500	\$0	\$500	\$5,852	1170%	\$0	\$2,000	\$1,500	300.00%
133	A1660.400	CNT/STOREROOM/C	\$4,300	\$3,945	\$4,300	\$4,294	\$4,500	\$3,872	86%	\$0	\$4,500	\$0	0.00%
134	A1670.400	CENT/PRINT/M	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
135	TOTAL SHARED SERVICES		\$42,300	\$51,371	\$45,300	\$43,538	\$46,500	\$47,930	103%	\$41,785	\$50,285	\$3,785	8.14%
136													
137	SPECIAL ITEMS												
138	A1910.400	FIRE/LIA/VEH/I	\$49,500	\$50,197	\$51,000	\$48,501	\$52,500	\$46,975	89%	\$52,500	\$52,500	\$0	0.00%
139	A1920.400	ASSOC/DUES	\$2,100	\$2,074	\$2,100	\$2,250	\$2,300	\$1,830	80%	\$2,300	\$2,300	\$0	0.00%
140	A1940.400	LAND/PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
141	A1990.400	CONTINGENT	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	0%	\$20,000	\$20,000	(\$5,000)	-20.00%
142	A1997.200	CAPITAL EQUIPMEN	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	0%	\$4,500	\$4,000	(\$3,500)	-46.67%
143	A1997.400	CAPITAL FIXED ASS	\$22,500	\$0	\$22,500	\$0	\$22,500	\$3,591	16%	\$20,000	\$20,000	(\$2,500)	-11.11%
144	A1910.401	Comunication Tower					\$0	\$0	#DIV/0!	\$50,000	\$25,000	\$25,000	#DIV/0!
145	TOTAL SPECIAL ITEMS		\$106,600	\$52,271	\$108,100	\$50,751	\$109,800	\$52,396	48%	\$149,300	\$123,800	\$14,000	12.75%
146													
147	LAW ENFORCEMENT												
148	A3120.100	POLICE/CHIEF	\$58,740	\$61,325	\$61,471	\$54,085	\$62,700	\$54,195	86%	\$0	\$25,480	(\$37,220)	-59.36%
149	A3120.101	POLICE/Admin					\$0		#DIV/0!	\$0	\$15,000	\$15,000	#DIV/0!
150	A3120.110	Patrol 1	\$53,826	\$53,216	\$53,826	\$43,154	\$54,903	\$44,899	82%	\$0	\$53,560	(\$1,343)	-2.45%
151	A3120.111	Patrol 2					\$0		#DIV/0!	\$0	\$44,491	\$44,491	#DIV/0!
152	A3120.200	EQUIPMENT	\$6,000	\$0	\$6,500	\$36,177	\$6,500	\$0	0%	\$0	\$6,500	\$0	0.00%
153	A3120.400	POLICE CONTR	\$15,000	\$12,173	\$16,000	\$10,446	\$16,000	\$11,236	70%	\$0	\$16,000	\$0	0.00%
154	A3120.411	911/CONTRACT	\$21,240	\$15,380	\$21,240	\$20,507	\$21,240	\$15,380	72%	\$21,240	\$21,240	\$0	0.00%
155	TOTAL LAW ENFORCEMENT		\$154,806	\$142,094	\$159,037	\$164,369	\$161,343	\$125,710	78%	\$21,240	\$182,271	\$20,928	12.97%
156													
157	SAFTY FROM ANIMALS												
158	A3510.400	DOG/CONTRAC	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$0	\$1,000	\$0	0.00%
159	TOTAL SAFTY FROM ANIMALS		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$0	\$1,000	\$0	0.00%
160													
161	PUBLIC HEALTH												
162	A4020.100	REGISTRAR VI	\$200	\$200	\$200	\$0	\$200	\$0	0%	\$0	\$200	\$0	0.00%
163	A4068.100	BTI SALERY	\$4,500	\$2,064	\$4,500	\$2,024	\$4,500	\$2,725	61%	\$0	\$4,500	\$0	0.00%
164	A4068.200	BTI/EQUIPMENT	\$300	\$0	\$300	\$0	\$300	\$0	0%	\$0	\$300	\$0	0.00%
165	A4068.400	BTI/CONTRACT	\$1,200	\$200	\$1,200	\$1,531	\$1,200	\$639	53%	\$0	\$1,200	\$0	0.00%
166	A4189.400	HEALTH/TEST/	\$750	\$271	\$750	\$0	\$750	\$185	25%	\$0	\$750	\$0	0.00%
167	TOTAL PUBLIC HEALTH		\$6,950	\$2,735	\$6,950	\$3,555	\$6,950	\$3,549	51%	\$0	\$6,950	\$0	0.00%
168													

	A	B	N	O	P	Q	R	S	T	U	V	W	X
169	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
170	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2017	2017 CHG	2017 CHG
171	HIGHWAY ADMINISTRATION												
172	A5010.100	HIGH/SUPERIN	\$38,705	\$38,705	\$39,479	\$34,924	\$40,269	\$29,427	73%	\$41,074	\$41,074	\$805	2.00%
174	A5010.110	HIGH/CLK/SAL	\$2,719	\$2,719	\$2,774	\$2,454	\$2,830	\$2,068	73%	\$2,886	\$2,886	\$57	2.00%
175	A5010.400	HIGH/SUP/CONT	\$1,200	\$2,041	\$2,000	\$3,371	\$2,800	\$1,812	65%	\$3,400	\$3,400	\$600	21.43%
176	TOTAL HIGHWAY ADMINISTRATION		\$42,624	\$43,465	\$44,253	\$40,749	\$45,899	\$33,307	73%	\$47,360	\$47,360	\$1,462	3.18%
177	HIGHWAY FROM GENERAL FUND put towards hauler												
179	A5132.200	HIGH/EQUIPME	\$2,500	\$2,500	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
180	A5132.400	HIGH/CONTRAC	\$18,500	\$18,648	\$21,500	\$21,178	\$21,500	\$17,608	82%	\$21,500	\$21,500	\$0	0.00%
181	A5140.400	STREET SIGNS	\$0	\$0	\$300	\$0	\$300	\$518	173%	\$500	\$500	\$200	66.67%
182	A5182.400	STREET LIGHTS	\$16,000	\$17,934	\$18,000	\$14,329	\$18,000	\$11,995	67%	\$18,000	\$18,000	\$0	0.00%
183	TOTAL HIGHWAY FROM GENERAL FUND		\$37,000	\$39,082	\$40,800	\$35,507	\$40,800	\$30,121	74%	\$41,000	\$41,000	\$200	0.49%
184	TOTAL PEDESTRAIN												
185	A5410.400	SIDEWALKS	\$21,500	\$19,999	\$25,000	\$25,826	\$25,000	\$25,200	101%	\$25,000	\$25,000	\$0	0.00%
186	A5410.410	Townsd Trail	\$13,000	\$0	\$13,000	\$8,350	\$13,000	\$148	1%	\$13,000	\$13,000	\$0	0.00%
187	TOTAL PEDESTRAIN		\$34,500	\$19,999	\$38,000	\$34,176	\$38,000	\$25,348	67%	\$38,000	\$38,000	\$0	0.00%
188	FOOD ASSISTANCE PROGRAM												
189	A6143.400	FOOD ASSISTANCE	\$500	\$500	\$500	\$0	\$500	(\$24)	-5%	\$0	\$500	\$0	0.00%
191	TOTAL FOOD ASSISTANCE PROGRAM		\$500	\$500	\$500	\$0	\$500	(\$24)	-5%	\$0	\$500	\$0	0.00%
192	ECONOMIC DEVELOPMENT												
193	A6410.100	TOU/INFO/DIR	\$35,957	\$37,340	\$37,574	\$33,119	\$38,325	\$28,871	75%	\$44,138	\$44,138	\$5,813	15.17%
195	A6410.110	TOWN/INFO/Clerks	\$39,106	\$40,812	\$39,888	\$38,189	\$40,686	\$33,909	83%	\$45,249	\$45,249	\$4,563	11.22%
196	A6410.400	PUB/CONTRACT	\$26,500	\$25,815	\$26,990	\$26,675	\$25,850	\$22,503	87%	\$25,850	\$25,850	\$0	0.00%
197	A6410.410	Web Ads & Page	\$100	\$58	\$2,590	\$1,367	\$4,290	\$2,012	47%	\$4,290	\$4,290	\$0	0.00%
198	A6410.412	SPECILA	\$20,190	\$15,819	\$18,665	\$16,177	\$18,665	\$15,590	84%	\$18,665	\$18,665	\$0	0.00%
199	TOTAL ECONOMIC		\$121,853	\$119,844	\$125,707	\$115,527	\$127,816	\$102,885	80%	\$138,192	\$138,192	\$10,376	8.12%
200	DEVELOPMENT												
201	OTHER ECONOMIC OPPOR. AND DEVELOPMENT												
202	A6510.400	VETERANS/SER	\$200	\$200	\$200	\$0	\$200	\$0	0%	\$0	\$200	\$0	0.00%
204	A6510.411	CAP 21/	\$2,000	\$0	\$2,000	\$1,000	\$2,000	\$0	0%	\$0	\$2,000	\$0	0.00%
205	A6510.412	Grant Program	\$15,000	\$15,000	\$15,000	\$10,000	\$15,000	\$10,000	67%	\$0	\$15,000	\$0	0.00%
206	TOTAL OTHER ECONOMIC		\$17,200	\$15,200	\$17,200	\$11,000	\$17,200	\$10,000	58%	\$0	\$17,200	\$0	0.00%
207	OPOR. AND DEVELOPMENT												
208													
209	PAGE 5												

	A	B	N	O	P	Q	R	S	T	U	V	W	X
210	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
211	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2017	2017 CHG	2017 CHG
213	RECREATION												
214	A7110.100	PK/SUPERVISOR	\$6,331	\$6,331	\$6,458	\$5,713	\$6,587	\$4,967	75%	\$7,100	\$7,337	\$751	11.39%
215	A7110.110	PARKS/SALARY	\$53,788	\$50,968	\$57,500	\$49,659	\$58,650	\$39,351	67%	\$74,000	\$65,987	\$7,337	12.51%
216	A7110.200	PARKS EQUIP	\$6,500	\$7,825	\$6,500	\$5,463	\$6,500	\$5,677	87%	\$7,500	\$7,000	\$500	7.69%
217	A7110.400	T/PARKS/CONT	\$28,000	\$26,825	\$37,000	\$9,990	\$17,000	\$19,483	115%	\$18,000	\$18,000	\$1,000	5.88%
218	A7110.401	LWRP	\$100	\$46,607	\$40,000	\$69,469	\$60,000	\$11,510	19%	\$75,000	\$60,000	\$0	0.00%
219	A7110.410	FERN/PK/CONT	\$5,000	\$6,095	\$5,000	\$5,054	\$5,500	\$3,831	70%	\$7,000	\$6,500	\$1,000	18.18%
220	A7110.411	ARROW/COTTA	\$18,000	\$20,643	\$19,000	\$8,527	\$14,500	\$4,208	29%	\$19,000	\$19,000	\$4,500	31.03%
221	A7110.412	Arrow H- Cottage Sewer					\$4,500	\$4,422	98%	\$0	\$4,500	\$0	0.00%
222	A7110.413	Arrow H-Bathouse sewer				\$20,000	\$20,000	\$19,296	96%	\$0	\$20,000	\$0	0.00%
223	A7140.100	BEACH/SALER	\$14,500	\$17,184	\$14,500	\$16,437	\$15,500	\$14,248	92%	\$0	\$15,500	\$0	0.00%
224	A7140.200	BEACH/TEN/EQ	\$250	\$250	\$250	\$199	\$250	\$166	66%	\$0	\$250	\$0	0.00%
225	A7140.400	BEACVH CONTRAC	\$400	\$408	\$400	\$636	\$400	\$312	78%	\$0	\$400	\$0	0.00%
226	A7145.400	Recreational ezment	\$2,750	\$3,210	\$3,500	\$3,260	\$3,800	\$4,242	112%	\$0	\$5,500	\$1,700	44.74%
227	A7180.210	SKI EQUIP	\$4,000	\$103	\$6,500	\$11,745	\$6,500	\$0	0%	\$3,500	\$3,500	(\$3,000)	-46.15%
228	A7180.420	SKI/CONTRACT	\$1,500	\$969	\$1,500	\$1,423	\$1,500	\$842	56%	\$1,500	\$1,500	\$0	0.00%
229	A7230.400	DOCKS/CONTR	\$1,000	\$577	\$1,000	\$380	\$1,000	\$55	6%	\$1,000	\$1,000	\$0	0.00%
230	TOTAL RECEATION		\$142,119	\$187,995	\$199,108	\$207,955	\$222,187	\$132,610	60%	\$213,600	\$235,974	\$13,788	6.21%
231													
232	YOUTH												
233	A7310.400	YOUTH/COMMISION	\$14,200	\$11,873	\$14,200	\$9,661	\$14,200	\$13,285	94%	\$0	\$14,200	\$0	0.00%
234	A7310.410	YOUTH/COM nickles	\$3,750	\$3,750	\$3,750	\$0	\$3,750	(\$180)	-5%	\$0	\$3,750	\$0	0.00%
235	A7320.400	Joint Youth KYAC	\$2,000	\$136	\$2,000	\$0	\$500	\$0	0%	\$0	\$500	\$0	0.00%
236	TOTAL YOUTH		\$19,950	\$15,759	\$19,950	\$9,661	\$18,450	\$13,105	71%	\$0	\$18,450	\$0	0.00%
237													
238													
239													

	A	B	N	O	P	Q	R	S	T	U	V	W	X
241	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
242	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2018	2018 CHG	2018 CHG
243	Culture												
244	A7410.100	Library/Salary	\$11,200	\$8,684	\$11,424	\$7,940	\$11,653	\$7,681	66%	\$12,788	\$12,788	\$1,136	9.74%
245	A7410.110	Asst Lib	\$2,350	\$1,785	\$2,397	\$2,042	\$2,445	\$1,791	73%	\$2,100	\$2,100	(\$345)	-14.11%
246	A7410.400	LIBRAR/CONTR	\$4,000	\$3,482	\$4,000	\$2,498	\$4,000	\$2,843	71%	\$0	\$4,000	\$0	0.00%
247	A7410.410	LIBRARY/ SPECIAL	\$750	\$213	\$750	\$84	\$750	\$515	69%	\$0	\$750	\$0	0.00%
248	A7410.411	LIBRARY/ BUILDING	\$5,000	\$8,147	\$5,000	\$1,913	\$2,500	\$2,410	96%	\$0	\$2,500	\$0	0.00%
249	A7410.412	Library sewer					\$2,500	\$2,412	96%	\$0	\$2,500	\$0	0.00%
250	A7510.400	HISTORI/CONT	\$500	\$0	\$500	\$0	\$500	\$0	0%	\$0	\$500	\$0	0.00%
251	A7550.400	CELEBRATION / Cor	\$6,500	\$4,500	\$6,500	\$4,509	\$6,500	\$4,500	69%	\$0	\$6,500	\$0	0.00%
252	TOTAL CULTURE		\$30,300	\$26,811	\$30,571	\$18,986	\$30,848	\$22,152	72%	\$14,888	\$31,638	\$791	2.56%
253													
254	Snowmobile												
255	A7989.100	Sn/Supervisor	\$6,331	\$6,331	\$6,458	\$5,713	\$6,587	\$4,814	73%	\$6,719	\$7,337	\$750	11.39%
256	A7989.110	SNOWM/SALAR	\$16,250	\$12,387	\$16,250	\$5,724	\$16,250	\$10,170	63%	\$0	\$16,250	\$0	0.00%
257	A7989.200	SNOWMOB/EQ	\$1,000	\$0	\$1,000	\$34,000	\$1,000	\$0	0%	\$0	\$1,000	\$0	0.00%
258	A7989.400	SNOW/CONTR	\$14,000	\$13,427	\$14,000	\$23,674	\$14,000	\$4,639	33%	\$0	\$14,000	\$0	0.00%
259	A7989.410	SNOWMO/GAS	\$9,000	\$5,490	\$9,000	\$2,312	\$9,000	\$2,751	31%	\$0	\$9,000	\$0	0.00%
260	TOTAL SNOWMOBILE		\$46,581	\$37,635	\$46,708	\$71,423	\$46,837	\$22,374	48%	\$6,719	\$47,587	\$750	1.60%
261													
262	GENERAL ENVIROMENT												
263	A8010.400	ZONING	\$1,000	\$764	\$1,000	\$433	\$1,000	\$0	0%	\$0	\$1,000	\$0	0.00%
264	A8020.100	PLANNING/BRD	\$2,500	\$2,550	\$2,500	\$3,650	\$3,000	\$1,600	53%	\$0	\$3,000	\$0	0.00%
265	A8020.110	PLAN/CLK/SAL	\$500	\$347	\$500	\$561	\$600	\$352	59%	\$0	\$600	\$0	0.00%
266	A8020.400	PLAN/BRD/CON	\$1,200	\$1,213	\$1,200	\$1,733	\$1,800	\$1,188	66%	\$0	\$1,800	\$0	0.00%
267	A8030.410	GEN. ENVIR	\$2,800	\$1,458	\$2,800	\$0	\$2,800	\$0	0%	\$0	\$500	(\$2,300)	-82.14%
268	TOTAL GENERAL ENVIRO.		\$8,000	\$6,332	\$8,000	\$6,377	\$9,200	\$3,140	34%	\$0	\$6,900	(\$2,300)	-25.00%
270	PAGE 7												

	A	B	N	O	P	Q	R	S	T	U	V	W	X
271	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
272	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2018	2018 CHG	2018 CHG
273	SANITATION												
274	A8160.100	REFUSE/SALA	\$55,875	\$52,726	\$55,000	\$53,746	\$56,100	\$43,559	78%	\$0	\$57,222	\$1,122	2.00%
275	A8160.110	REFU/SUPER	\$6,097	\$6,097	\$6,219	\$5,501	\$6,344	\$4,636	73%	\$0	\$7,094	\$751	11.83%
276	A8160.200	REFUSE/EQUIP	\$19,000	\$35,817	\$20,817	\$20,817	\$20,817	\$20,817	100%	\$0	\$20,817	\$0	0.00%
277	A8160.400	REFUSE/CONT	\$43,000	\$42,329	\$43,000	\$49,477	\$48,000	\$21,428	45%	\$0	\$48,000	\$0	0.00%
278	TOTAL SANITATION		\$123,972	\$136,969	\$125,036	\$129,541	\$131,261	\$90,440	69%	\$0	\$133,133	\$1,873	1.43%
279													
280	COMMUNITY ENVIRONMENT												
281	A8510.400	BEAUT. Cont	\$3,500	\$2,121	\$4,000	\$4,786	\$4,000	\$1,871	47%	\$4,000	\$4,000	\$0	0.00%
282	A8510.410	BeaUt. Pavers						(882)		\$0			
283	TOTAL COMMUNITY ENVIRON		\$3,500	\$2,121	\$4,000	\$4,786	\$4,000	\$989	25%	\$4,000	\$4,000	\$0	0.00%
284													
285	SPECIAL SERVICES												
286	A8989.400	CTS VAN SERVICE +	\$1,000	\$1,540	\$1,500	\$1,378	\$1,500	\$0	0%	\$0	\$1,500	\$0	0.00%
287	A8989.410	Other Van	\$1,000	\$600	\$1,000	\$750	\$1,000	\$700	70%	\$0	\$1,000	\$0	0.00%
288	TOTAL SPECIAL SERVICES		\$2,000	\$2,140	\$2,500	\$2,128	\$2,500	\$700	28%	\$0	\$2,500	\$0	0.00%
289													
290	GENERAL FUNDS EMPLOYEE BENEFITS												
291	A9010.800	STATE/RETIRE	\$91,000	\$103,433	\$78,000	\$68,633	\$70,000	\$61,366	88%	\$0	\$70,000	\$0	0.00%
292	A9015.800	POL/FIR/RETIR	\$31,000	\$32,644	\$25,000	\$26,865	\$28,000	\$19,712	70%	\$0	\$24,000	(\$4,000)	-14.29%
293	A9030.800	SOCIAL/SECU	\$40,500	\$37,080	\$40,500	\$33,245	\$41,500	\$30,267	73%	\$0	\$44,000	\$2,500	6.02%
294	A9035.800	MEDICARE	\$9,000	\$8,672	\$9,000	\$7,775	\$9,000	\$7,079	79%	\$9,250	\$9,250	\$250	2.78%
295	A9040.800	WORK/COMP	\$15,000	\$16,491	\$17,500	\$18,311	\$18,500	\$15,672	85%	\$0	\$18,500	\$0	0.00%
296	A9050.800	UNEMPLOYME	\$5,500	\$0	\$5,500	\$0	\$5,500	\$0	0%	\$0	\$5,500	\$0	0.00%
297	A9055.800	DISABILITY/INS	\$500	\$14	\$500	\$0	\$500	\$0	0%	\$0	\$500	\$0	0.00%
298	A9060.800	HOSPITAL/INS	\$235,320	\$197,263	\$260,000	\$185,659	\$260,000	\$140,928	54%	\$0	\$272,500	\$12,500	4.81%
299	TOTAL G/F EMPLOYEE BENEFITS		\$427,820	\$395,597	\$436,000	\$340,488	\$433,000	\$275,024	64%	\$9,250	\$444,250	\$11,250	2.60%
300													
301	GENERAL FUND DEBTS SERVICES												
302	A9720.600	SALT SHED	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%	\$0	\$10,000		payments until ye
303	A9720.700	SALT SHED/int	\$1,700	\$1,676	\$1,600	\$1,887	\$1,400	\$846	60%	\$0	\$1,300	(\$100)	-7.14%
304	A9730.600	BAN/PRINCIPA	\$22,350	\$0	\$22,350	\$21,206	\$21,500	\$21,207	99%	\$0	\$21,500		Groomer 2nd of
305	A9730.700	BAN/INTEREST	\$400	\$0	\$400	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
306	TOTAL G/F DEBT SERV		\$34,450	\$11,676	\$34,350	\$33,093	\$32,900	\$22,053	67%	\$0	\$32,800	(\$100)	-0.30%
307													
308	TOTAL GENERAL FUND		\$1,670,149	\$1,564,565	\$1,770,682	\$1,528,951	\$1,815,113	\$1,201,323	66%	\$940,537	\$1,895,729	\$80,616	4.44%
309	GENERAL FUND AMOUNT TO BE RAISED E		\$1,226,099		\$1,311,232		\$1,367,863		0%		\$1,424,579	\$56,716	4.15%
310	PAGE 8												

	A	B	N	O	P	Q	R	S	T	U	V	W	X
311	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ USED	BUDGET	\$ USED	%USED	DEPART	BUDGET	\$	%
312	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2018	2018 CHG	2018 CHG
313	HIGHWAY												
314	DA5110.100	GEN/REP/SALA	\$73,855	\$78,106	\$77,000	\$88,843	\$82,500	\$65,778	80%	\$87,000	\$87,000	\$4,500	5.45%
315	DA5110.400	GEN/REP/CONT	\$48,000	\$50,622	\$48,000	\$38,934	\$48,000	\$15,396	32%	\$48,000	\$48,000	\$0	0.00%
316	DA5130.200	MACHIN/EQUIP	\$2,000	\$0	\$2,000	\$764	\$2,000	\$36,475	1824%	\$2,000	\$2,000	\$0	0.00%
317	DA5130.400	MACHIN/CONTR	\$32,000	\$29,152	\$35,000	\$29,805	\$37,500	\$30,798	82%	\$39,500	\$39,500	\$2,000	5.33%
318	DA5130.410	MACHIN/GAS	\$38,000	\$30,563	\$38,000	\$13,793	\$35,500	\$14,450	41%	\$35,500	\$35,500	\$0	0.00%
319	DA5142.100	SNO/REMO/SAL	\$82,296	\$93,764	\$84,000	\$70,233	\$87,500	\$87,500	100%	\$93,000	\$93,000	\$5,500	6.29%
320	DA5142.110	ST CALL OUT	\$1,200	\$1,200	\$1,200	\$900	\$1,200	\$1,200	100%	\$1,200	\$1,200	\$0	0.00%
321	TOTAL HIGHWAY		\$277,351	\$283,407	\$285,200	\$243,272	\$294,200	\$251,597	86%	\$306,200	\$306,200	\$12,000	4.08%
322	HIGHWAY EMPLOYEE BENEFITS												
323	DA9010.800	STATE/RETIRE	\$53,000	\$44,329	\$38,000	\$17,154	\$34,000	\$34,000	100%	\$37,500	\$37,500	\$3,500	10.29%
324	DA9030.800	SOCIAL/SECUR	\$12,000	\$10,677	\$12,500	\$9,683	\$13,500	\$9,793	73%	\$15,000	\$14,500	\$1,000	7.41%
325	DA9035.800	MEDICARE	\$3,000	\$2,497	\$3,000	\$2,265	\$3,000	\$2,290	76%	\$3,000	\$3,000	\$0	0.00%
326	DA9040.800	WORK/COMP	\$30,000	\$32,715	\$34,000	\$19,905	\$34,000	\$28,429	84%	\$31,000	\$31,000	(\$3,000)	-8.82%
327	DA9055.800	DISABILITY/INS	\$300	\$0	\$300	\$0	\$300	\$0	0%	\$300	\$300	\$0	0.00%
328	DA9060.800	HOSPITAL/INS	\$57,776	\$71,673	\$68,000	\$54,848	\$72,500	\$37,731	52%	\$80,000	\$80,000	\$7,500	10.34%
329	TOTAL HIGHWAY EMPLOYEES		\$156,076	\$161,891	\$155,800	\$103,855	\$157,300	\$112,243	71%	\$166,800	\$166,300	\$9,000	5.72%
330	BENEFITS												
331	HIGHWAY FUND DEBTS SERVICES												
332	DA9730.000	SER/BOND/PRI	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
333	DA9730.700	SER/BOND/INT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	\$0	#DIV/0!
334	DA9785.000	Plow Truck 2017	\$34,250	\$34,361	\$34,362	\$34,361	\$34,362	\$34,361	100%	\$34,362	\$34,487	\$125	0.36%
335	DA9785.010	loader 2018	\$21,300	\$22,743	\$22,743	\$22,743	\$22,743	\$22,743	100%	\$22,743	\$22,743	\$0	0.00%
336	TOTAL HIGHWAY FUND		\$55,550	\$57,104	\$57,105	\$57,104	\$57,105	\$57,104	100%	\$57,105	\$57,230	\$125	0.22%
337	DEBTS SERVICES												
338		Capital equipment			\$7,500	\$0	\$7,500	\$0	0%	\$0	\$7,500	\$0	0.00%
339	TOTAL CAPITAL		\$0	\$0	\$7,500	\$0	\$7,500	\$0	0%	\$0	\$7,500	\$0	0.00%
340	TOTAL HIGHWAY TOWN WIDE												
341			\$488,977	\$502,402	\$505,605	\$404,231	\$516,105	\$420,944	82%		\$537,230	\$21,125	4.09%
342													
343													
344													
345													
346													
347													
348													
349													

	A	B	N	O	P	Q	R	S	T	U	V	W	X
350	ACCOUNT	TITLE OF	BUDGET	Total	BUDGET	\$ Received	BUDGET	\$ Received	% Received	DEPART	BUDGET	\$	%
351	NUMBER	ACCOUNT	2015	Used 2015	2016	11 - 07 -16	2017	9 - 12 -17	9 - 12 -17	REQUEST	2018	2018 CHG	2018 CHG
352		HIGHWAY-TOWNWIDE REVENUE											
353		REAL PROPERTY TAX											
354		A1001.000 REAL/PROP/											
355		TOTAL REAL PROPERTY TAXES											
356		INTERGOVERNMENT CHARGES											
357		DA2300.000 STATE SNOW	\$115,000	\$138,556	\$117,000	\$88,052	\$110,000	\$147,279	134%	\$110,000	\$110,000	\$0	0.00%
358		DA2302.000 CTY/SNOW	\$45,000	\$56,856	\$47,000	\$45,957	\$47,500	\$56,375	119%	\$47,500	\$47,500	\$0	0.00%
359		DA2303.000 TRANS. OTHER GOV	\$11,000	\$1,910	\$11,000	\$0	\$11,000	\$10,105	92%	\$11,000	\$11,000	\$0	0.00%
360		DA2389.000 CTY/MAINTI	\$3,000	\$1,714	\$3,000	\$0	\$3,000	\$0	0%	\$3,000	\$3,000	\$0	0.00%
361		TOTAL INTERGOVERNMENT CHARGES	\$174,000	\$199,036	\$178,000	\$134,009	\$171,500	\$213,759	125%	\$171,500	\$171,500	\$0	0.00%
362		USE OF MONEY AND PROPERTY											
363		DA2401.000 INT/EARNING	\$750	\$27	\$150	\$13	\$150	\$14	9%	\$150	\$150	\$0	0.00%
364		TOTAL USE OF MONEY AND PROPERTY	\$750	\$27	\$150	\$13	\$150	\$14	9%	\$150	\$150	\$0	0.00%
365		SALE OF PROPERTY & COMP/ LOS											
366		DA2650.000 SALE SCRAP EXCES	\$5,000	\$3,540	\$5,000	\$2,560	\$5,000	\$0	0%	\$5,000	\$5,000	\$0	0.00%
367		SALLE OF EQUIPME	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	0.00%
368		TOTAL SALE PROPERTY & COMP	\$6,000	\$3,540	\$6,000	\$2,560	\$6,000	\$0	0%	\$6,000	\$6,000	\$0	0.00%
369		DA2701.000 Refunds of prior years						\$33,434					
370		STATE AID											
371		DA3501.000 CHIPS	\$17,200	\$17,220	\$17,200	\$2,528	\$21,148	\$0	0%	\$21,148	\$21,148	\$0	0.00%
372		TOTAL STATE AID	\$17,200	\$17,220	\$17,200	\$2,528	\$21,148	\$0	0%	\$21,148	\$21,148	\$0	0.00%
373		TOTAL REVENUE HIGHWAY	\$197,950	\$219,823	\$201,350	\$139,110	\$198,798	\$247,206	124%	\$198,798	\$198,798	\$0	0.00%
374		UNEXCEPTED BALANCE TO BE	\$25,000		\$25,000		\$15,000			\$15,000	\$15,000	\$0	0.00%
375		RETURNED											
376		HIGHWAY AMOUNT TO BE	\$266,027		\$279,255		\$302,307			(\$213,798)	\$323,432	\$21,125	6.99%
377		RAISED BY TAX					\$2,017				\$2,018		
378		SEWER DISTRICT							Health Ins. increase				
379							\$1,015		family		\$1,162	\$147	14.45%
380							\$356		single		\$408	\$52	14.61%
381							\$713		single & spouse		\$815	\$102	14.31%
382							\$606		single & children		\$693	\$87	14.36%
383							\$2,690		TOTALS		\$3,078	\$388	14.41%
384		FIRE DISTRICT											
385		SF3410.400 FIRE CONTRACT	\$57,500		\$58,750		\$59,925				\$61,125	\$1,200	2.00%
386		SF3410411 AMB/CONTRACT	\$57,500		\$58,750		\$59,925				\$61,125	\$1,200	2.00%
387		TOTAL FIRE DISTRICT	\$115,000		\$117,500		\$119,850				\$122,250	\$2,400	2.00%
388													
389													
390													
391													
392													
393													
394													
395													
396													
397													
398													
399													

	A	B	N	O	P	Q	R	S	T	U	V	W	X
400													
401			2015		2016		2017				2018		
402		FIRE AND AMBULANCE	BUDGET		BUDGET		BUDGET				BUDGET		
403		ASSESSMENT VALUE	281,379,883		287,779,744		293,970,779				295,364,191		
404		AMOUNT TO BE RAISED FIRE/AMB	\$115,000		\$117,500		\$119,850				\$122,250		
405		FIRE TAX RATE	\$0.40870		\$0.40830		\$0.40769				\$0.41390		
406													
407			2015		2016		2017				2018		
408		GENERAL FUND	BUDGET		BUDGET		BUDGET				BUDGET		
409		ASSESSMENT VALUE	280,841,890		287,285,301		293,546,784				294,985,196		
410		AMOUNT TO BE RAISED GENERAL	\$1,226,099		\$1,311,232		\$1,367,863				\$1,424,579		
411		GENERAL FUND TAX RATE	4.36580		4.56421		4.65978				4.82932		
412													
413			2015		2016		2017				2018		
414		HIGHWAY FUND	BUDGET		BUDGET		BUDGET				BUDGET		
415		ASSESSMENT VALUE	280,841,890		287,285,301		293,546,784				294,985,196		
416		AMOUNT TO BE RAISED HIGHWAY	\$266,027		\$279,255		\$302,307				\$323,432		
417		HIGHWAY FUND TAX RATE	\$0.94725		\$0.97205		\$1.02984				\$1.09643		
418													
419			2015		2016		2017				2018		
420		TOTAL TO BE RAISED BY TAX	BUDGET		BUDGET		BUDGET				BUDGET		
421		HIGHWAY+GENERAL+FIRE	1,607,126		1,707,987		1,790,020				1,870,261		
422													
423													
424			2015		2016		2017				2018		
425		TAX RATE	BUDGET		BUDGET		BUDGET				BUDGET		
426			\$5.72		\$5.94		\$6.10				\$6.34		
427													
428													
429													
430													
431													
432													
433													
434													
435													
436													
437													
438													
439													
440													
441													
442													
443													

NYS DEC EFC Salt Shed repayment schedule A payment schedule A

NOTICE OF TERMS: NET DEBT SERVICE SCHEDULE

NYS Environmental Facilities Corporation Series 2015D
 Town of Inlet C5-5537-03-00 (2005B)
 Loan ID 4730

Schedule A

Date	Principal	Coupon	Interest	Gross Debt Service	Less: Subsidy Credit (1)	Plus: Annual Administrative Fee (2)	Semi-Annual Net Debt Service	Annual Net Debt Service, Fiscal Year
10/01/2015	10,000.00	3.5290%	1,693.05	11,693.05	855.00		10,838.05	10,838.05
04/01/2016			1,516.60	1,516.60	760.00		756.60	
08/15/2016						374.00	374.00	
10/01/2016	10,000.00	3.6190%	1,516.60	11,516.60	760.00		10,756.60	11,887.20
04/01/2017			1,335.65	1,335.65	665.00		670.65	
08/15/2017						175.00	175.00	
10/01/2017	10,000.00	3.6890%	1,335.65	11,335.65	665.00		10,670.65	11,516.30
04/01/2018			1,151.20	1,151.20	570.00		581.20	
08/15/2018						150.00	150.00	
10/01/2018	10,000.00	3.7390%	1,151.20	11,151.20	570.00		10,581.20	11,312.40
04/01/2019			964.25	964.25	475.00		489.25	
08/15/2019						125.00	125.00	
10/01/2019	10,000.00	3.7690%	964.25	10,964.25	475.00		10,489.25	11,103.50
04/01/2020			775.80	775.80	380.00		395.80	
08/15/2020						100.00	100.00	
10/01/2020	10,000.00	3.8190%	775.80	10,775.80	380.00		10,395.80	10,891.60
04/01/2021			584.85	584.85	285.00		299.85	
08/15/2021						75.00	75.00	
10/01/2021	10,000.00	3.8590%	584.85	10,584.85	285.00		10,299.85	10,674.70
04/01/2022			391.90	391.90	190.00		201.90	
08/15/2022						50.00	50.00	
10/01/2022	10,000.00	3.8990%	391.90	10,391.90	190.00		10,201.90	10,453.80
04/01/2023			196.95	196.95	95.00		101.95	
08/15/2023						25.00	25.00	
10/01/2023	10,000.00	3.9390%	196.95	10,196.95	95.00		10,101.95	10,228.90
	90,000.00		15,527.45	105,527.45	7,695.00	1,074.00	98,906.45	98,906.45

	A	B	N	O	P	Q	R	S	T	U	V	W	X
								2017	2018	2017	2018		
					Name	Payroll Title	Grade	Hourly	Hourly	Yearly	Yearly		
499													
500													
501													
502													
503													
504					Parks	Abel, Frank	Labor +	4 full	14.80	17.10	\$30,784	\$35,568	
505						Fox, Brad	Labor	4 full	12.25	14.62	\$25,480	\$30,410	
506													
507					Information Office	Burnett, Adele	Tourism Dir.	6 full	18.43	21.22	\$38,334	\$44,138	
508						Lee, Mitch	Clerk ++	4 full	17.03	17.50	\$35,422	\$36,400	
509						O'Hara, Margie		3 p/t	13.87	15.47	\$7,934	\$8,849	
510													
511					Library	Haynes, Debor	Librarian p/t	3 p/t 56hrs	10.40	12.50	\$582	\$700	
512						Jennings,	Librarian p/t	3 p/t 56hrs	10.00	12.50	\$560	\$700	
513						Hubner, Sue	Librarian p/t	3 p/t 56hrs	10.00	12.50	\$560	\$700	
514						Kelly, Joanne	Head Libraria	3 p/t 930hrs	10.41	13.75	\$9,681	\$12,788	
515													
516					Highway	O'Conner, Kyle	MEO	5 full	14.23	16.09	\$29,598	\$33,467	
517						Sauer, Harold	MEO	5 full	19.54	20.38	\$40,643	\$42,390	
518						Landl, Robert	MEO	5 full	18.88	20.38	\$39,270	\$42,390	
519						Townsend, Don	MEO	5 full	20.59	21.00	\$42,827	\$43,680	
520													
521					Police	Lockyer, Susan	Patrol 1	8 full	25.25	25.75	\$52,520	\$53,560	
522						Mat	Patrol 2	8 full	0.00	21.39	\$0	\$44,491	
523						Johnston, Ron	Chief/patrol St	9 17.5hrs	28.00	28.00	\$17,472	\$25,480	
524						Kalll, Andrew	Admin/patrol F	9 10 hrs	30.14	30.14	\$62,700	\$15,675	
525													
526					Bookkeeper	Marleau, Mary	Book/Account	6 full	23.29	23.76	\$48,443	\$49,421	
527													
528					Assess/Codes	VanWie, Aimee					\$39,780	\$42,500	
529													
530					Transfer	position 1	Labor +	4 full	17.15	14.62	\$35,672	\$30,410	
531						position 2	Labor	4 full - winter	14.27	14.62	\$29,682	\$30,410	
532													
533					Elected	Supervisor					\$31,405	\$32,033	
534						Clerk/Tax					\$34,062	\$36,500	
535						Council - 4					\$22,799	\$23,255	
536						Highway Superintendant					\$40,269	\$41,074	
537						Justices - 2					\$21,024	\$19,385	
538													
539					Stipends	Budget officer	Frey				\$4,184	\$4,934	
540						Parks Super	Lee				\$6,587	\$7,337	
541						Trail Super	Hansen				\$6,587	\$7,337	
542						Transfer Super	Hansen				\$6,344	\$7,094	
543						Road Supervisor	Townsend		1.14	1.25	\$2,371	\$2,600	
544													
545					Clerks	Court					\$9,375	\$9,563	
546						Highway					\$2,830	\$2,886	
547						Deputy TIC					\$100	\$3,000	
548													
549					Part Time	Groomers					\$16,250	\$16,250	
550						Lifeguards					\$15,500	\$15,500	
551						Cleaner					\$5,000	\$6,285	
552													
553											\$812,632	\$859,158	\$46,526
554						Total Labor cost					\$1,469,708		
555						Total Expended cost					\$2,432,959		
556													
557													
558													

\$828,884 last years w/ 2% increase above the 2% \$16,253 \$30,274

60.4%